

Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	85 235	4 057	4 007	4 007	4 007	75 123	101 509	107 600	114 056
Service charges	-	289 898	368 624	414 891	414 891	414 891	271 149	462 811	490 580	520 015
Investment revenue	-	32 263	-	-	-	-	9	17 078	18 103	19 189
Transfers recognised - operational	-	238 770	160 933	602 656	602 656	602 656	1 886	368 083	390 168	413 578
Other own revenue	-	44 574	31 272	382 706	382 706	382 706	39 952	308 352	326 853	346 464
Total Revenue (excluding capital transfers and contributions)	-	690 739	564 886	1 404 261	1 404 261	1 404 261	388 119	1 257 834	1 333 304	1 413 302
Employee costs	-	168 429	176 249	188 783	188 783	188 783	197 837	230 635	244 473	259 141
Remuneration of councillors	-	11 797	12 885	14 371	14 371	14 371	13 878	14 900	15 794	16 742
Depreciation & asset impairment	-	23 149	27 327	-	-	-	-	90 100	95 506	101 236
Finance charges	-	13 388	390	-	-	-	6 033	22 051	23 374	24 776
Materials and bulk purchases	-	159 261	190 169	226 257	226 257	226 257	208 404	298 248	317 324	336 364
Transfers and grants	-	43 844	7 382	201 741	201 741	201 741	1 456	213 476	226 285	239 862
Other expenditure	-	88 338	99 263	479 065	479 065	479 065	131 539	466 879	493 710	523 333
Total Expenditure	-	508 206	513 666	1 110 217	1 110 217	1 110 217	559 148	1 336 289	1 416 466	1 501 454
Surplus/(Deficit)	-	182 533	51 220	294 043	294 043	294 043	(171 029)	(78 455)	(83 162)	(88 152)
Transfers recognised - capital	-	-	-	-	-	-	-	2 135	2 263	2 399
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Capital expenditure & funds sources										
Capital expenditure	-	-	14 418	-	-	-	65 606	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	65 606	-	-	-
Total sources of capital funds	-	-	-	-	-	-	65 606	-	-	-
Financial position										
Total current assets	-	-	-	151 280	151 280	151 280	-	177 094	-	-
Total non current assets	-	-	-	2 539 997	2 539 997	2 539 997	-	2 717 687	-	-
Total current liabilities	-	-	-	(359 426)	(359 426)	(359 426)	-	339 112	-	-
Total non current liabilities	-	-	-	(104 337)	(104 337)	(104 337)	-	163 501	-	-
Community wealth/Equity	-	-	-	(2 118 660)	(2 118 660)	(2 118 660)	-	2 392 168	-	-
Cash flows										
Net cash from (used) operating	43 464	329 632	47 343	199	199	199	(8 141)	125	2 072	916
Net cash from (used) investing	(31 515)	(246 558)	(61 227)	(186)	(186)	(186)	(140 104)	(97)	(1 799)	(916)
Net cash from (used) financing	(1 907)	(98 644)	(42 691)	-	-	-	(10 010)	(12)	-	-
Cash/cash equivalents at the year end	13 596	(8 335)	55 991	13	13	13	(117 789)	16	289	289
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	292 080	292 080	292 080	-	255 534	-	-
Application of cash and investments	66 290	304 996	236 229	(257 703)	(178 842)	(178 842)	193 816	345 077	136 424	136 424
Balance - surplus (shortfall)	(66 290)	(304 996)	(236 229)	549 783	470 922	470 922	(193 816)	(89 542)	(136 424)	(136 424)
Asset management										
Asset register summary (WDV)	-	-	14 418	795 545	795 545	795 545	65 606	-	-	-
Depreciation & asset impairment	-	23 149	27 327	-	-	-	-	90 100	95 506	101 236
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	9 207	11 132	16 032	24 533	24 533	24 533	24 533	17 298	18 336	19 436
Revenue cost of free services provided	9 207	11 132	29 032	37 821	37 821	37 821	37 821	31 346	32 384	33 484
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Merafong City(GT484) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	230 706	4 937	4 937	4 937	4 937	199 506	211 476	224 165
Executive & Council			454	3 342	2 907	2 907	2 907	1 758	1 863	1 975
Budget & Treasury Office			229 242					195 736	207 480	219 929
Corporate Services			1 011	1 595	2 029	2 029	2 029	2 012	2 132	2 260
<i>Community and Public Safety</i>		-	21 621	29 934	380 694	380 694	380 694	289 400	306 764	325 170
Community & Social Services			376	1 085	130	130	130	1 182	1 253	1 328
Sport And Recreation			191	178	143	143	143	245	260	276
Public Safety			12 550	15 107	22 019	22 019	22 019	30 810	32 658	34 618
Housing			714	716	358 402	358 402	358 402	257 163	272 593	288 949
Health			7 791	12 847						
<i>Economic and Environmental Services</i>		-	145 450	156 981	546 084	546 084	546 084	199 708	211 691	224 392
Planning and Development			145 450	156 981	546 084	546 084	546 084	199 708	211 691	224 392
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	292 962	373 035	472 546	472 546	472 546	571 355	605 636	641 974
Electricity			110 650	151 941	185 344	185 344	185 344	226 793	240 400	254 824
Water			143 354	178 891	224 795	224 795	224 795	275 827	292 377	309 920
Waste Water Management			16 339	17 587	28 758	28 758	28 758	31 144	33 012	34 993
Waste Management			22 620	24 616	33 649	33 649	33 649	37 591	39 847	42 238
<i>Other</i>	4									
Total Revenue - Standard	2	-	690 739	564 886	1 404 261	1 404 261	1 404 261	1 259 969	1 335 567	1 415 701
Expenditure - Standard										
<i>Governance and Administration</i>		-	149 640	96 251	103 508	103 508	103 508	299 263	318 400	337 504
Executive & Council			52 424	58 803	55 885	55 885	55 885	70 383	74 606	79 082
Budget & Treasury Office			61 544					170 484	180 713	191 556
Corporate Services			35 672	37 447	47 623	47 623	47 623	58 395	63 081	66 866
<i>Community and Public Safety</i>		-	110 931	115 977	93 825	93 825	93 825	356 814	377 041	399 664
Community & Social Services			6 603	7 299	9 835	9 835	9 835	11 705	12 407	13 152
Sport And Recreation			17 549	20 260	22 506	22 506	22 506	30 357	32 179	34 109
Public Safety			25 327	33 292	39 681	39 681	39 681	50 429	52 273	55 410
Housing			35 816	24 841	4 893	4 893	4 893	262 174	277 905	294 579
Health			25 636	30 284	16 910	16 910	16 910	2 149	2 278	2 414
<i>Economic and Environmental Services</i>		-	20 375	22 432	570 644	570 644	570 644	233 006	246 987	261 806
Planning and Development			11 825	12 697	564 837	564 837	564 837	220 890	234 143	248 192
Road Transport			8 551	9 735	5 806	5 806	5 806	12 116	12 843	13 614
Environmental Protection										
<i>Trading Services</i>		-	227 259	279 007	342 240	342 240	342 240	447 206	474 038	502 480
Electricity			78 548	104 371	152 982	152 982	152 982	193 770	205 396	217 720
Water			116 142	135 141	147 213	147 213	147 213	190 748	202 193	214 325
Waste Water Management			11 450	12 037	11 370	11 370	11 370	22 779	24 146	25 594
Waste Management			21 119	27 458	30 675	30 675	30 675	39 908	42 303	44 841
<i>Other</i>	4									
Total Expenditure - Standard	3	-	508 206	513 666	1 110 217	1 110 217	1 110 217	1 336 289	1 416 466	1 501 454
Surplus/(Deficit) for the year		-	182 533	51 220	294 043	294 043	294 043	(76 320)	(80 899)	(85 753)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	82 290	-	-	-	-	72 421	99 700	105 682	112 023
Property rates - penalties and collection charges		-	2 946	4 057	4 007	4 007	4 007	2 702	1 809	1 918	2 033
Service charges - electricity revenue	2	-	107 306	147 193	170 709	170 709	170 709	143 834	196 037	207 799	220 267
Service charges - water revenue	2	-	142 923	178 638	198 044	198 044	198 044	90 472	229 893	243 687	258 308
Service charges - sanitation revenue	2	-	16 339	17 587	19 597	19 597	19 597	19 748	27 003	28 623	30 341
Service charges - refuse revenue	2	-	22 617	24 491	25 934	25 934	25 934	16 368	28 433	30 139	31 948
Service charges - other		-	714	716	607	607	607	727	(18 555)	(19 668)	(20 848)
Rental of facilities and equipment		-	1 076	988	977	977	977	821	687	728	772
Interest earned - external investments		-	32 263	-	-	-	-	9	17 078	18 103	19 189
Interest earned - outstanding debtors		-	17 090	5	-	-	-	11 634	10 858	11 509	12 200
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 316	1 495	1 355	1 355	1 355	1 411	2 004	2 124	2 251
Licences and permits		-	10 190	13 584	20 645	20 645	20 645	22 392	28 831	30 561	32 395
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	238 770	160 933	602 656	602 656	602 656	1 886	368 083	390 168	413 578
Other own revenue	2	-	5 047	15 200	359 728	359 728	359 728	3 636	262 039	277 761	294 427
Gains on disposal of PPE		-	8 854	-	-	-	-	58	3 933	4 169	4 419
Total Revenue (excl. capital transfers and contributions)		-	690 739	564 886	1 404 261	1 404 261	1 404 261	388 119	1 257 834	1 333 304	1 413 302
Expenditure By Type											
Employee related costs	2	-	168 429	176 249	188 783	188 783	188 783	197 837	230 635	244 473	259 141
Remuneration of councillors		-	11 797	12 885	14 371	14 371	14 371	13 878	14 900	15 794	16 742
Debt impairment	3	-	-	-	38 013	38 013	38 013	-	69 760	73 945	78 382
Depreciation and asset impairment	2	-	23 149	27 327	-	-	-	-	90 100	95 506	101 236
Finance charges		-	13 388	390	-	-	-	6 033	22 051	23 374	24 776
Bulk purchases	2	-	159 261	190 169	226 257	226 257	226 257	190 663	271 926	288 242	305 537
Other Materials	8	-	-	-	-	-	-	17 741	26 321	29 082	30 827
Contractes services		-	28 813	16 511	18 090	18 090	18 090	47 737	37 208	39 429	41 795
Transfers and grants		-	43 844	7 382	201 741	201 741	201 741	1 456	213 476	226 285	239 862
Other expenditure	4,5	-	59 525	82 752	422 962	422 962	422 962	83 778	359 845	380 264	403 080
Loss on disposal of PPE		-	-	-	-	-	-	24	67	71	75
Total Expenditure		-	508 206	513 666	1 110 217	1 110 217	1 110 217	559 148	1 336 289	1 416 466	1 501 454
Surplus/(Deficit)											
Transfers recognised - capital	6	-	182 533	51 220	294 043	294 043	294 043	(171 029)	(78 455)	(83 162)	(88 152)
Contributions recognised - capital		-	-	-	-	-	-	-	2 135	2 263	2 399
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Merafong City(GT484) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	1 045	-	-	-	1 048	-	-	-
Executive & Council				106				550			
Budget & Treasury Office								185			
Corporate Services				939				314			
<i>Community and Public Safety</i>		-	-	3 647	-	-	-	28 365	-	-	-
Community & Social Services				3 046				3 959			
Sport And Recreation								372			
Public Safety				602				2 073			
Housing								21 920			
Health								40			
<i>Economic and Environmental Services</i>		-	-	5 680	-	-	-	10 671	-	-	-
Planning and Development				1 958				5 931			
Road Transport				3 721				4 739			
Environmental Protection											
<i>Trading Services</i>		-	-	4 046	-	-	-	25 522	-	-	-
Electricity				2 192				11 659			
Water				830				12 378			
Waste Water Management				1 025				1 088			
Waste Management								397			
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	14 418	-	-	-	65 606	-	-	-
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds								65 606			
Total Capital Funding	7	-	-	-	-	-	-	65 606	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Merafong City(GT484) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1								23 403		
Call investment deposits											
Consumer debtors	1				67 534	67 534	67 534		50 583		
Other debtors					76 256	76 256	76 256		95 761		
Current portion of long-term receivables											
Inventory	2				7 490	7 490	7 490		7 347		
Total current assets		-	-	-	151 280	151 280	151 280	-	177 094	-	-
Non current assets											
Long-term receivables					169	169	169		180		
Investments					254 989	254 989	254 989		232 131		
Investment property											
Investment in Associate											
Property, plant and equipment	3				2 284 840	2 284 840	2 284 840		2 485 376		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	2 539 997	2 539 997	2 539 997	-	2 717 687	-	-
TOTAL ASSETS		-	-	-	2 691 276	2 691 276	2 691 276	-	2 894 781	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1				(37 091)	(37 091)	(37 091)				
Borrowing	4										
Consumer deposits					(9 721)	(9 721)	(9 721)		9 997		
Trade and other payables	4				(296 363)	(296 363)	(296 363)		304 452		
Provisions					(16 251)	(16 251)	(16 251)		24 663		
Total current liabilities		-	-	-	(359 426)	(359 426)	(359 426)	-	339 112	-	-
Non current liabilities											
Borrowing					(104 337)	(104 337)	(104 337)		94 141		
Provisions									69 360		
Total non current liabilities		-	-	-	(104 337)	(104 337)	(104 337)	-	163 501	-	-
TOTAL LIABILITIES		-	-	-	(463 763)	(463 763)	(463 763)	-	502 614	-	-
NET ASSETS	5	-	-	-	3 155 039	3 155 039	3 155 039	-	2 392 168	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4				(347 322)	(347 322)	(347 322)		359 843		
Reserves					(1 771 338)	(1 771 338)	(1 771 338)		2 032 325		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	(2 118 660)	(2 118 660)	(2 118 660)	-	2 392 168	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Gauteng: Metropolitan City (S1404) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		250 038	247 636	448 388	551	551	551	571 940	651	655	721
Government - operating	1	68 832	432 812	153 441	691	691	691	122 766	538	2 688	1 648
Government - capital	1										
Interest								36			
Dividends											
Payments											
Suppliers and employees		(179 185)	(73 375)	(266 399)	(350)	(350)	(350)	(696 833)	(471)	(498)	(529)
Finance charges		(96 222)	(277 442)	(286 148)	(308)	(308)	(308)	(6 049)	(221)	(341)	(347)
Transfers and grants	1			(1 939)	(384)	(384)	(384)		(371)	(432)	(577)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 464	329 632	47 343	199	199	199	(8 141)	125	2 072	916
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								230			
Decrease in non-current debtors		20	10	3							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(13 763)	(161 104)	73 289				265	17	2	18
Payments											
Capital assets		(17 773)	(85 465)	(134 520)	(186)	(186)	(186)	(140 598)	(114)	(1 801)	(934)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 515)	(246 558)	(61 227)	(186)	(186)	(186)	(140 104)	(97)	(1 799)	(916)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				3 581							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		66	(92 106)	(38 208)				262			
Payments											
Repayment of borrowing		(1 972)	(6 538)	(8 064)				(10 272)	(12)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 907)	(98 644)	(42 691)	-	-	-	(10 010)	(12)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		10 042	(15 571)	(56 575)	13	13	13	(158 254)	16	273	-
Cash/cash equivalents at the year begin:	2	3 554	7 236	112 567				40 465		16	289
Cash/cash equivalents at the year end:	2	13 596	(8 335)	55 991	13	13	13	(117 789)	16	289	289

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Gauteng City (G1464) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	14 418	-	-	-	-	-	-
Infrastructure - Road Transport				5 672						
Infrastructure - Electricity				2 133						
Infrastructure - Water				830						
Infrastructure - Sanitation				983						
Infrastructure - Other										
Infrastructure		-	-	9 618	-	-	-	-	-	-
Community				3 876						
Heritage assets										
Investment properties										
Other assets				924						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	5 672	-	-	-	-	-	-
Infrastructure - Electricity		-	-	2 133	-	-	-	-	-	-
Infrastructure - Water		-	-	830	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	983	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	9 618	-	-	-	-	-	-
Community		-	-	3 876	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	924	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	14 418	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			5 672	125 585	125 585	125 585			
Infrastructure - Electricity				2 133	128 361	128 361	128 361			
Infrastructure - Water				830	197 431	197 431	197 431			
Infrastructure - Sanitation				983	163 132	163 132	163 132			
Infrastructure - Other										
Infrastructure		-	-	9 618	614 509	614 509	614 509	-	-	-
Community				3 876	89 127	89 127	89 127			
Heritage assets					16	16	16			
Investment properties					6 906	6 906	6 906			
Other assets				924	84 988	84 988	84 988			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	14 418	795 545	795 545	795 545	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		23 149	27 327				90 100	95 506	101 236
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	23 149	27 327	-	-	-	90 100	95 506	101 236
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4	5	5	6	6	6	7	7	7
Sanitation (free minimum level service)		4	5	5	6	6	6	7	7	7
Electricity/other energy (50kwh per household per month)		4	5	5	6	6	6	7	7	7
Refuse (removed at least once a week)		4	5	5	6	6	6	7	7	7
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)					3 672	3 672	3 672	2 644	2 802	2 971
Sanitation (free sanitation service)					6 229	6 229	6 229	1 365	1 447	1 534
Electricity/other energy (50kwh per household per month)					5 202	5 202	5 202	6 383	6 766	7 172
Refuse (removed once a week)		9 207	11 132	16 032	9 430	9 430	9 430	6 906	7 321	7 760
Total cost of FBS provided (minimum social package)		9 207	11 132	16 032	24 533	24 533	24 533	17 298	18 336	19 436
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		50	53	60	65	65	65	69	73	78
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)				13 000	13 288	13 288	13 288	14 047	14 047	14 047
Property rates (other exemptions, reductions and rebates)										
Water					3 672	3 672	3 672	2 644	2 802	2 971
Sanitation					6 229	6 229	6 229	1 365	1 447	1 534
Electricity/other energy					5 202	5 202	5 202	6 383	6 766	7 172
Refuse		9 207	11 132	16 032	9 430	9 430	9 430	6 906	7 321	7 760
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	9 207	11 132	29 032	37 821	37 821	37 821	31 346	32 384	33 484

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Gauteng: Merafong City(GT484) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	13 596	(8 335)	55 991	13	13	13	(117 789)	16	289	289
Cash + investments at the yr end less applications - R'000	18(1)b	2	(66 290)	(304 996)	(236 229)	549 783	470 922	470 922	(193 816)	(89 542)	(136 424)	(136 424)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(0.2)	1.5	0.0	0.0	0.0	(2.7)	0.0	0.0	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	6 210	190 466	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	21.2%	6.6%	(6.0%)	(6.0%)	(40.6%)	5.6%	0.0%	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	62.9%	111.0%	0.1%	0.1%	0.1%	153%	0.1%	(16.0%)	0.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	9.1%	9.1%	9.1%	0.0%	12.3%	12.3%	12.3%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	933.0%	0.0%	0.0%	0.0%	214.3%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	(100.0%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	6.6%	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Gauteng: Merafong City(GT484) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<u>Supporting indicators</u>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	27.2%	12.6%	0.0%	0.0%	(34.6%)	11.6%	6.0%	6.0%
% incr Property Tax	18(1)a			0.0%	(95.2%)	(1.2%)	0.0%	0.0%	1774.9%	2433.5%	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	37.2%	16.0%	0.0%	0.0%	(15.7%)	14.8%	6.0%	6.0%
% incr Service charges - water revenue	18(1)a			0.0%	25.0%	10.9%	0.0%	0.0%	(54.3%)	16.1%	6.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	7.6%	11.4%	0.0%	0.0%	0.8%	37.8%	6.0%	6.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	8.3%	5.9%	0.0%	0.0%	(36.9%)	9.6%	6.0%	6.0%
% incr in Service charges - other	18(1)a			0.0%	0.2%	(15.2%)	0.0%	0.0%	19.7%	(3155.8%)	6.0%	6.0%
Total billable revenue	18(1)a		-	376 209	373 669	419 876	419 876	419 876	347 094	565 008	598 909	634 843
Service charges			-	289 898	368 624	414 891	414 891	414 891	271 149	462 811	490 580	520 015
Property rates			-	85 235	4 057	4 007	4 007	4 007	75 123	101 509	107 600	114 056
Service charges - electricity revenue			-	107 306	147 193	170 709	170 709	170 709	143 834	196 037	207 799	220 267
Service charges - water revenue			-	142 923	178 638	198 044	198 044	198 044	90 472	229 893	243 687	258 308
Service charges - sanitation revenue			-	16 339	17 587	19 597	19 597	19 597	19 748	27 003	28 623	30 341
Service charges - refuse removal			-	22 617	24 491	25 934	25 934	25 934	16 368	28 433	30 139	31 948
Service charges - other			-	714	716	607	607	607	727	(18 555)	(19 668)	(20 848)
Rental of facilities and equipment			-	1 076	988	977	977	977	821	687	728	772
Capital expenditure excluding capital grant funding			-	-	14 418	-	-	-	65 606	-	-	-
Cash receipts from ratepayers	18(1)a		250 058	247 646	448 391	551	551	551	571 940	651	655	721
Ratepayer & Other revenue	18(1)a		-	393 762	403 948	801 604	801 604	801 604	374 532	857 882	909 355	963 916
Change in consumer debtors (current and non-current)			(23 993)	-	-	143 959	143 959	143 959	-	2 565	(146 523)	-
Operating and Capital Grant Revenue	18(1)a		-	238 770	160 933	602 656	602 656	602 656	1 886	370 218	392 431	415 977
Capital expenditure - total	20(1)(vi)		-	-	14 418	-	-	-	65 606	-	-	-
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
List operating grants												
										-	-	-
<u>DoRA capital</u>												
List capital grants												
										-	-	-

Trend

Gauteng: Merafong City(GT484) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(23 993)	–	–	143 959	143 959	143 959	–	2 565	(146 523)	–

Gauteng: Merafong City(GT484) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	9 618	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	5 672	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>				5 672						
Infrastructure - Electricity		-	-	2 133	-	-	-	-	-	-
<i>Electricity Reticulation</i>				2 133						
<i>Street Lighting</i>										
Infrastructure - Water		-	-	830	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>				830						
Infrastructure - Sanitation		-	-	983	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>				983						
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	3 876	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls				884						
Libraries				774						
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other				2 878						
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	924	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment				3						
Office Equipment				921						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	14 418	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Merafong City(GT484) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Merafong City(GT484) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community	3	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'